

**PRESTEIGNE AND NORTON TOWN COUNCIL**

**CYNGOR TREF LLANANDRAS A NORTON**

**ANNUAL ACCOUNTS 1<sup>ST</sup> APRIL 2017 TO 31<sup>ST</sup> MARCH 2018**



Bank Reconciliation 31.03.18  
PNTC

|   | <u>TREASURER</u>  | <u>ALLOTMENTS</u> | <u>MEADOW</u>    | <u>MONEY MANAGER</u> | <u>WARDEN RESERVE</u> |
|---|-------------------|-------------------|------------------|----------------------|-----------------------|
| Balance as at 1.4.17                                  | <b>37,759.98</b>  | <b>1866.22</b>    | <b>5,920.60</b>  | <b>40,394.70</b>     | <b>2,961.42</b>       |
| Less unpaid cheques from 16/17 (now cleared/stopped): | 397.50            | 0.00              | 50.00            | 0.00                 | 0.00                  |
| NB Cheque for £82.80 cancelled                        |                   |                   |                  |                      |                       |
| Fund Transfers In                                     | 37,576.43         | 0.00              | 8,756.97         | 0.00                 | 0.00                  |
|   | <b>74,938.91</b>  | <b>1,866.22</b>   | <b>14,627.57</b> | <b>40,394.70</b>     | <b>2,961.42</b>       |
| Interest  | 0.00              | 0.00              | 0.00             | 6.33                 | 1.42                  |
| Precept   | 63,566.90         | 0.00              | 0.00             | 0.00                 | 0.00                  |
| Other Receipts  | 64,478.78         | 1,267.00          | 0.00             | 0.00                 | 0.00                  |
| Total Receipts  | <b>128,045.68</b> | <b>1,267.00</b>   | <b>0.00</b>      | <b>6.33</b>          | <b>1.42</b>           |
| Less -  | <b>202,984.59</b> | <b>3,133.22</b>   | <b>14,627.57</b> | <b>40,401.03</b>     | <b>2,962.84</b>       |
| Payments  | 114502.87         | 424.10            | 6,253.84         | 0.00                 | 0.00                  |
| Fund Transfers Out                                    | 8,756.97          | 912.76            | 0.00             | 36,663.67            | 0.00                  |
| Total payments (inc cheques as below)                 | <b>123,259.84</b> | <b>1,336.86</b>   | <b>6,253.84</b>  | <b>36,663.67</b>     | <b>0.00</b>           |
| OS cheques  | 425.93            | 226.80            | 268.55           | 0.00                 | 0.00                  |
| Bank Charges  | 0.00              | 0.00              | 0.00             | 0.00                 | 0.00                  |
| <u>Total outstanding cheques/charges</u>              | <u>425.93</u>     | <u>226.80</u>     | <u>268.55</u>    | <u>0.00</u>          | <u>0.00</u>           |
| <b>Balance per accounts</b>                           | <b>80,150.68</b>  | <b>2,023.16</b>   | <b>8,642.28</b>  | <b>3,737.36</b>      | <b>2,962.84</b>       |
| <b>Balance per bank 31st March 2018</b>               | <b>80,150.68</b>  | <b>2,023.16</b>   | <b>8,642.28</b>  | <b>3,737.36</b>      | <b>2,962.84</b>       |

RECEIPTS  
2017/18

|   | Date     | High Interest                         | Treasurer        | Meadow          | Allotments     | Warden Reserve |
|---|----------|---------------------------------------|------------------|-----------------|----------------|----------------|
| Interest  | 05.04.17 | 1.37                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.05.17 | 1.33                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.06.17 | 1.37                                  | 0.00             | 0.00            | 0.00           | 0.30           |
|   | 05.07.17 | 1.00                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.08.17 | 0.10                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.09.17 | 0.13                                  | 0.00             | 0.00            | 0.00           | 0.30           |
|   | 05.10.17 | 0.12                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.11.17 | 0.13                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.12.17 | 0.14                                  | 0.00             | 0.00            | 0.00           | 0.31           |
|   | 05.01.18 | 0.22                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.02.18 | 0.22                                  | 0.00             | 0.00            | 0.00           | 0.00           |
|   | 05.03.18 | 0.20                                  | 0.00             | 0.00            | 0.00           | 0.51           |
|   |          | <b>6.33</b>                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>    | <b>1.42</b>    |
| Precept   | 30.04.17 |                                       | 21,986.95        |                 |                |                |
|   | 31.08.17 |                                       | 21,986.95        |                 |                |                |
|   | 31.12.17 |                                       | 19,593.00        |                 |                |                |
| December precept paid less election costs of £2393.94                   |          |                                       | <b>63566.90</b>  |                 |                |                |
| Funds Transfer Out to cover Clerk's Pay                                 |          |                                       | 576.97           |                 | 635.76         |                |
| Fund Transfer to Meadow 16/17 VAT reclaim                               |          |                                       | 8160.00          |                 |                |                |
| Fund Transfer to High Interest Account                                  |          |                                       |                  |                 | 277.00         |                |
| Funds Transfer Out to cover Clerk's Pay                                 |          | 36,663.67                             |                  |                 |                |                |
| Funds Transfer out re land purchase                                     |          |                                       |                  |                 |                |                |
| Total Fund Transfers Out  |          | <b>36,663.67</b>                      | <b>8756.97</b>   | <b>0.00</b>     | <b>912.76</b>  | <b>0.00</b>    |
| Allotment Rental Income 2017 April                                      |          |                                       | 790.00           |                 | 486.00         |                |
| PACDG (noticeboard)   |          |                                       |                  |                 | 81.00          |                |
| Allotment Rental Income February 2018                                   |          |                                       |                  |                 | 84.00          |                |
| Allotment Rental Income March 2018 (£56 bank transfer, £560.00 cheques) |          |                                       |                  |                 | 616.00         |                |
| 16/17 VAT reclaim   |          |                                       | 4,337.49         |                 |                |                |
| PACDG Dalfoird Bulbs  |          |                                       | 76.67            |                 |                |                |
| Tesco Groundworks Grant   |          |                                       | 1,000.00         |                 |                |                |
| Powys Federation VII donation   |          |                                       | 30.00            |                 |                |                |
| PCC Grant tows table service plus electricity/admin                     |          |                                       | 7,670.78         |                 |                |                |
| Tesco Groundworks Grant (part)  |          |                                       | 2,000.00         |                 |                |                |
| PACDG (playground mums) twds springer                                   |          |                                       | 398.00           |                 |                |                |
| Powys War Memorial Project (Norton)                                     |          |                                       | 333.00           |                 |                |                |
| CONNECT re Xmas lights  |          |                                       | 1,247.00         |                 |                |                |
| Sale of Cemetery Land   |          |                                       | 46,595.84        |                 |                |                |
| Funds Transfer in to cover final payment land purchase                  |          | (paid less fees of £460 plus £90 VAT) | 36,663.67        |                 |                |                |
| Fund Transfer in Clerk's Allotment Costs, June 2017                     |          |                                       | 635.76           |                 |                |                |
| Fund Transfer in 16/17 Precept Amount                                   |          |                                       |                  | 8180.00         |                |                |
| Funds Transfer in VAT 16/17   |          |                                       |                  | 576.97          |                |                |
| Fund Transfer in to over Clerk's Pay March                              |          |                                       | 277.00           |                 |                |                |
| Total Misc Receipts   |          | <b>0.00</b>                           | <b>102055.21</b> | <b>8,756.97</b> | <b>1267.00</b> | <b>1.42</b>    |
| Total in  |          | <b>73,333.67</b>                      | <b>165622.11</b> | <b>1267.00</b>  | <b>1267.00</b> | <b>1.42</b>    |

**PRESTEIGNE AND NORTON TOWN COUNCIL**  
**PAYMENTS : YEAR ENDED 31st MARCH 2018**  
**TREASURER ACCOUNT**

| Date     | Chq No.      | Name                                  | Donation | S.137  | Clerk's Salary | Mayor's Allowance | Office Supplies | Other Admin | Public Convs | Misc    | VAT     | Total   | Notes                                      |
|----------|--------------|---------------------------------------|----------|--------|----------------|-------------------|-----------------|-------------|--------------|---------|---------|---------|--|
| 19/04/17 | 300152       | CARIAD                                |          |        |                |                   |                 |             |              | 2600.00 |         | 2600.00 | Debris and cabinets                        |
| 19/04/17 | 300153       | Dilwyns Solicitors                    |          |        |                |                   |                 |             |              | 330.00  |         | 330.00  | Search fees cemetery land                  |
| 19/04/17 | 300154       | Mid Border Arts                       | 500.00   |        |                |                   |                 |             |              |         |         | 500.00  | LGA 1972 s.145                             |
| 19/04/17 | 300155       | Presteigne Little People's Playgroup  |          | 500.00 |                |                   |                 |             |              |         |         | 500.00  |  |
| 19/04/17 | 300156       | Presteigne Primary School             |          | 403.75 |                |                   |                 |             |              |         |         | 403.75  | twds crossing patrol                       |
| 19/04/17 | 300157       | The Judge's Lodgings Trust Ltd        | 1250.00  |        |                |                   |                 |             |              |         |         | 1250.00 | LGA 1972 s.144                             |
| 19/04/17 | 300158       | SLCC                                  |          |        |                |                   |                 |             |              |         |         | 200.00  | Annual Membership                          |
| 19/04/17 | 300159       | One Voice Wales                       |          |        |                |                   |                 |             |              |         |         | 392.00  | Annual Membership                          |
| 19/04/17 | 300160       | Playdale Playgrounds Ltd              |          |        |                |                   |                 |             |              | 3601.93 | 720.39  | 4322.32 | new play unit                              |
| 19/04/17 | 300161       | Presteigne Memorials Hall             |          |        |                |                   |                 | 52.50       |              |         |         | 52.50   | Hire of hall for consultation event        |
| 19/04/17 | 300162       | Edf Energy                            |          |        |                |                   |                 |             | 5.75         |         | 0.29    | 6.04    | electricity account                        |
| 19/04/17 | 300163       | Brady Corp Ltd (Safety Shop)          |          |        |                |                   |                 |             | 27.10        |         | 5.42    | 32.52   | new signage                                |
| 19/04/17 | 300164       | Npower                                |          |        |                |                   |                 |             | 12.17        |         | 0.61    | 12.78   | final electricity account                  |
| 19/04/17 | 300165       | Lyreco                                |          |        |                |                   |                 |             |              |         | 6.02    | 36.14   |  |
| 19/04/17 | 300166       | Clearview Cleaning Services Ltd       |          |        |                |                   |                 |             |              |         |         | 338.13  |  |
| 19/04/17 | 300167       | Adam's Joinery                        |          |        |                |                   |                 |             |              | 790.00  | 67.63   | 405.76  | Public Health Act 1936 s87                 |
| 19/04/17 | 300168       | Powys County Council                  |          |        |                |                   |                 |             |              | 705.00  | 158.00  | 948.00  | new notice boards                          |
| 19/04/17 | 300169       | Kington Building Supplies             |          |        |                |                   |                 |             |              | 16.73   | 141.00  | 846.00  | replacement street light                   |
| 19/04/17 | 300170       | Presteigne Building Supplies          |          |        |                |                   |                 |             |              | 56.75   | 20.85   | 125.04  | works Norton/Wilson Terrace toilets        |
| 19/04/17 | 300171       | PACDG                                 |          |        |                |                   |                 |             |              |         |         | 83.18   |  |
| 19/04/17 | 300172       | CANCELLED                             |          |        |                |                   |                 |             |              |         |         | 72.90   | contribution twds consultation expenses    |
| 19/04/17 | 300173       | Mrs J. Price                          |          |        |                |                   |                 |             |              |         |         | 0.00    | CANCELLED                                  |
| 19/04/17 | 300174       | HM Revenue & Customs                  |          |        | 1254.80        |                   |                 |             |              |         |         | 1254.80 |  |
| 19/04/17 | 300175       | N. Close                              |          |        | 459.36         |                   |                 |             |              |         |         | 459.36  |  |
| 19/04/17 | 300176       | SLCC                                  |          |        |                |                   |                 |             | 47.15        |         |         | 800.00  | inc repainting inside & out Wilson Terrace |
| 19/04/17 | 300177       | Pumbers Mate Ltd                      |          |        |                |                   |                 |             | 81.21        |         | 15.64   | 47.15   | reference books                            |
| 19/04/17 | Direct Debit | NEST                                  |          |        |                |                   |                 |             |              |         |         | 28.80   | new Tap Wilson Terrace                     |
| 17/05/17 | 300178       | Edf Energy                            |          |        |                |                   |                 |             |              | 344.82  | 17.24   | 362.06  | person contributions                       |
| 17/05/17 | 300179       | Mrs T. Price                          |          |        | 1254.60        |                   |                 |             |              |         |         | 1254.60 |  |
| 17/05/17 | 300180       | HM Revenue & Customs                  |          |        | 459.56         |                   |                 |             |              |         |         | 459.56  |  |
| 17/05/17 | 300181       | XMA Ltd                               |          |        |                |                   |                 |             |              |         |         | 74.42   | ink toner                                  |
| 17/05/17 | 300182       | Dell Computers                        |          |        |                |                   |                 |             |              |         |         | 62.02   | laptop                                     |
| 17/05/17 | 300183       | Viking                                |          |        |                |                   |                 |             |              |         |         | 105.00  |  |
| 17/05/17 | 300184       | Clearview Cleaning Services Ltd       |          |        |                |                   |                 |             |              | 523.17  | 12.40   | 627.80  |  |
| 17/05/17 | 300185       | Lee Stephens                          |          |        |                |                   |                 |             |              | 30.64   | 6.13    | 141.77  |  |
| 17/05/17 | 300186       | William Protheroe Ltd                 |          |        |                |                   |                 |             |              | 714.00  | 142.80  | 856.80  |  |
| 17/05/17 | 300187       | Information Commissioner              |          |        |                |                   |                 |             |              | 121.00  | 2540.00 | 121.00  | Internal Audit                             |
| 17/05/17 | 300188       | Presteigne Building Supplies          |          |        |                |                   |                 |             |              | 35.00   | 420.00  | 35.00   | war memorial renovation                    |
| 17/05/17 | 300189       | Presteigne Festival                   | 1000.00  |        |                |                   |                 |             |              |         |         | 1000.00 | Data Registration                          |
| 17/05/17 | 300190       | Presteigne & Norton Community Support | 500.00   |        |                |                   |                 |             |              | 8.37    | 2.74    | 500.00  | LGA 1972 s.145                             |
| 17/05/17 | 300191       | N. Close                              |          |        |                |                   |                 |             |              |         |         | 16.47   | Local Govt & Rating Act 1997 s.26          |
| 17/05/17 | Direct Debit | NEST                                  |          |        |                |                   |                 |             |              |         |         | 75.00   | Fitting of debris cabinets                 |
| 17/05/17 | 300192       | N. Close                              |          |        |                |                   |                 |             |              |         |         | 28.80   | person contributions                       |
| 17/05/17 | 300193       | McCartneys                            |          |        |                |                   |                 |             |              | 162.50  | 162.50  | 162.50  | bench refurbishment                        |
| 17/05/17 | 300194       | N. Close                              |          |        |                |                   |                 |             |              | 110.00  | 22.00   | 132.00  | cemetery land maps                         |
| 17/05/17 | 300195       | XMA Ltd                               |          |        |                |                   |                 |             |              |         |         | 96.87   |  |
| 22/05/17 | Retfund      | Powys County Council                  |          |        |                |                   |                 |             |              |         |         | 77.32   | ink toner                                  |
| 21/06/17 | Direct Debit | NEST                                  |          |        |                |                   |                 |             |              |         |         | -846.00 | refund street light no longer going ahead  |
| 21/06/17 | 300196       | PACDG                                 |          |        |                |                   |                 |             |              |         |         | 28.80   | person contributions                       |
| 21/06/17 | 300197       | BISYOC                                | 100.00   |        |                |                   |                 |             |              |         |         | 200.00  | Annual Contribution                        |
| 21/06/17 | 300198       | East Radnorshire Day Centre           | 2000.00  |        |                |                   |                 |             |              |         |         | 100.00  | LGA 1972 s.145                             |
| 21/06/17 | 300199       | Presteigne Colts Central Fund         |          | 250.00 |                |                   |                 |             |              |         |         | 250.00  |  |
| 21/06/17 | 300200       | Warden Guardian Foundation            |          | 200.00 |                |                   |                 |             |              |         |         | 200.00  |  |
| 21/06/17 | 102091       | Wales Air Ambulance                   |          |        |                |                   |                 |             |              |         |         | 100.00  |  |
| 21/06/17 | 102092       | Presteigne Memorial Hall              | 1250.00  |        |                |                   |                 |             |              |         |         | 1250.00 | Local Government Act 1972, s.133           |
| 21/06/17 | 102093       | Mrs T. Price                          |          |        | 1634.66        |                   |                 |             |              |         |         | 1634.66 | inc additional allotment hours £535.76     |
| 21/06/17 | 102094       | HM Revenue & Customs                  |          |        | 715.56         |                   |                 |             |              |         |         | 715.56  |  |

PRESTEIGNE AND NORTON TOWN COUNCIL  
PAYMENTS : YEAR ENDED 31st MARCH 2018  
TREASURER ACCOUNT

| Date     | Chq No.      | Name                                  | Donation | S.137 | Clerk's Salary | Mayor's Allowance | Office Supplies | Other Admin | Public Conv.s | Misc    | VAT    | Total    | Notes                             |
|----------|--------------|---------------------------------------|----------|-------|----------------|-------------------|-----------------|-------------|---------------|---------|--------|----------|-----------------------------------|
| 21/06/17 | 102095       | Mrs T. Price                          |          |       |                |                   |                 | 33.35       |               |         |        | 33.35    |                                   |
| 21/06/17 | 102096       | J. Wilding                            |          |       |                | 525.00            |                 |             | 35.46         |         | 7.09   | 525.00   | Mayor's Allowance 1st payment     |
| 21/06/17 | 102097       | Viking Direct                         |          |       |                |                   |                 |             | 14.04         |         | 2.81   | 16.85    |                                   |
| 21/06/17 | 102098       | OCS Group (Gannon)                    |          |       |                |                   |                 |             | 24.12         |         | 4.82   | 28.94    |                                   |
| 21/06/17 | 102099       | OCS Group (Gannon)                    |          |       |                |                   |                 |             |               | 4000.00 |        | 4000.00  | Deposit Cemetery Land             |
| 21/06/17 | 102100       | Dilwyns Solicitors                    |          |       |                |                   |                 |             | 42.13         |         | 8.43   | 50.56    | part for unwash                   |
| 21/06/17 | 102101       | Waligate                              |          |       |                |                   |                 |             | 714.00        |         | 142.80 | 856.80   |                                   |
| 21/06/17 | 102102       | Clearview Cleaning Services Ltd       |          |       |                |                   |                 |             | 70.00         |         | 14.00  | 84.00    |                                   |
| 21/06/17 | 102103       | Border Janitorial                     |          |       |                |                   |                 |             |               | 787.00  | 157.40 | 944.40   | car springer playground equipment |
| 21/06/17 | 102104       | Playdale Playgrounds Ltd              |          |       |                |                   |                 |             |               | 13.49   | 2.70   | 16.19    | paint for benches                 |
| 21/06/17 | 102105       | Kington Building Supplies             |          |       |                |                   |                 |             |               | 10.94   | 2.18   | 13.12    |                                   |
| 21/06/17 | 102106       | Presteigne Building Supplies          |          |       |                |                   |                 |             |               |         | 12.89  | 12.89    | ink toner                         |
| 21/06/17 | 102107       | XMA Ltd                               |          |       |                | 64.43             |                 |             |               |         |        | 50.00    | Larger Councils Conference        |
| 21/06/17 | 102108       | One Voice Wales                       |          |       |                |                   |                 | 50.00       |               |         |        | 21.87    |                                   |
| 21/06/17 | 102109       | N. Close                              |          |       |                |                   |                 |             | 21.87         |         | 90.00  | 36663.67 | completion payment cemetery land  |
| 21/06/17 | 102110       | Dilwyns Solicitors                    |          |       |                |                   |                 |             |               |         |        | 28.80    | pension contributions             |
| 19/07/17 | Direct Debit | NEST                                  |          |       |                |                   |                 |             |               |         |        | 1254.60  |                                   |
| 19/07/17 | 102111       | Mrs T. Price                          |          |       | 28.80          |                   |                 |             |               |         |        | 28.80    |                                   |
| 19/07/17 | 102112       | HM Revenue & Customs                  |          |       | 1254.60        |                   |                 |             |               |         |        | 459.56   |                                   |
| 19/07/17 | 300201       | Clearview Cleaning Services Ltd       |          |       | 459.56         |                   |                 |             |               |         | 142.80 | 856.80   |                                   |
| 19/07/17 | 300202       | Welsh Water                           |          |       |                |                   |                 |             | 714.00        |         |        | 31.02    | Wilson Terrace                    |
| 19/07/17 | 300203       | Welsh Water                           |          |       |                |                   |                 |             | 199.48        |         |        | 70.00    | Hereford Street                   |
| 19/07/17 | 300204       | Border Janitorial                     |          |       |                |                   |                 |             | 70.00         |         | 14.00  | 84.00    |                                   |
| 19/07/17 | 300205       | N. Close                              |          |       |                |                   |                 |             | 6.25          |         |        | 6.25     |                                   |
| 16/08/17 | 300206       | Mrs T. Price                          |          |       | 1254.60        |                   |                 |             |               |         |        | 459.56   |                                   |
| 16/08/17 | 300207       | HM Revenue & Customs                  |          |       | 459.56         |                   |                 |             |               |         |        | 28.80    |                                   |
| 16/08/17 | Direct Debit | NEST                                  |          |       | 28.80          |                   |                 |             |               |         |        | 28.80    |                                   |
| 16/08/17 | 300208       | PHS Group                             |          |       |                |                   |                 |             | 80.87         |         | 16.17  | 97.04    | air freshener unit hire           |
| 16/08/17 | 300209       | Carne & Company                       |          |       |                |                   |                 | 834.08      | 79.30         |         | 3.97   | 834.08   | annual insurance                  |
| 16/08/17 | 300210       | Edf Energy                            |          |       |                |                   |                 |             | 45.76         |         | 2.29   | 48.05    | Hfd Street                        |
| 16/08/17 | 300211       | Edf Energy                            |          |       |                |                   |                 |             | 714.00        |         | 142.80 | 856.80   | Wilson Terrace                    |
| 16/08/17 | 300212       | Clearview Cleaning Services Ltd       |          |       |                |                   |                 |             |               | 160.00  |        | 160.00   | Training of councillors           |
| 16/08/17 | 300213       | Llandrindod Wells Town Council        |          |       |                |                   |                 |             | 21.88         |         |        | 21.88    |                                   |
| 20/09/17 | 300214       | N. Close                              |          |       |                |                   |                 |             |               |         |        | 28.80    |                                   |
| 20/09/17 | Direct Debit | NEST                                  |          |       |                |                   |                 |             |               |         |        | 1254.60  |                                   |
| 20/09/17 | 300215       | Mrs T. Price                          |          |       | 28.80          |                   |                 |             |               |         |        | 28.80    |                                   |
| 20/09/17 | 300216       | HM Revenue & Customs                  |          |       | 1254.60        |                   |                 |             |               |         |        | 459.56   |                                   |
| 20/09/17 | 300217       | Clearview Cleaning Services Ltd       |          |       | 459.56         |                   |                 |             |               |         | 142.80 | 856.80   |                                   |
| 20/09/17 | 300218       | OCS Group (Gannon)                    |          |       |                |                   |                 |             | 714.00        |         | 2.81   | 16.85    |                                   |
| 20/09/17 | 300219       | Presteigne Building Supplies          |          |       |                |                   |                 |             | 14.04         |         | 2.38   | 14.27    |                                   |
| 20/09/17 | 300220       | Powys Citizens Advice Bureau          | 100.00   |       |                |                   |                 |             | 11.89         |         |        | 100.00   | LGA 1972 s 142                    |
| 20/09/17 | 300221       | The Samaritans                        |          |       |                |                   |                 |             |               |         |        | 100.00   |                                   |
| 20/09/17 | 300222       | N. Close                              |          |       |                |                   |                 |             | 62.75         |         |        | 62.75    |                                   |
| 20/09/17 | 300223       | Viking Direct                         |          |       |                |                   |                 |             |               |         | 7.50   | 149.98   |                                   |
| 18/10/17 | 300224       | Norton Sports Committee               |          |       |                |                   |                 |             |               |         |        | 200.00   |                                   |
| 18/10/17 | 300225       | Royal British Legion                  |          |       |                |                   |                 |             |               |         |        | 60.00    | Poppy Wreaths                     |
| 18/10/17 | 300226       | Presteigne Rainbows                   |          |       |                |                   |                 |             |               |         |        | 50.00    |                                   |
| 18/10/17 | 300227       | Presteigne Brownies                   |          |       |                |                   |                 |             |               |         |        | 50.00    |                                   |
| 18/10/17 | 300228       | Presteigne Guides                     |          |       |                |                   |                 |             |               |         |        | 50.00    |                                   |
| 18/10/17 | 300229       | Presteigne and Norton Community Trust | 750.00   |       |                |                   |                 |             |               |         |        | 750.00   | LGA 1972 s 144                    |

PRESTEIGNE AND NORTON TOWN COUNCIL  
PAYMENTS : YEAR ENDED 31st MARCH 2018  
TREASURER ACCOUNT

| Date     | Chq No.      | Name                            | Donation | S.137  | Clerk's Salary | Mayor's Allowance | Office Supplies | Other Admin | Public Conv's | Misc    | VAT     | Total   | Notes  |
|----------|--------------|---------------------------------|----------|--------|----------------|-------------------|-----------------|-------------|---------------|---------|---------|---------|--|
| 18/10/17 | 300230       | T.A. Price                      |          |        | 1254.60        |                   |                 |             |               |         |         | 1254.60 |  |
| 18/10/17 | 300231       | HM Revenue & Customs            |          |        | 459.96         |                   |                 |             |               |         |         | 459.96  |  |
| 18/10/17 | 300232       | CANCELLED                       |          |        |                |                   |                 |             |               |         |         | 0.00    |  |
| 18/10/17 | 300233       | Clearview Cleaning Services Ltd |          |        |                |                   |                 |             | 714.00        |         |         | 856.80  |  |
| 18/10/17 | 300234       | Presteigne Building Supplies    |          |        |                |                   |                 |             | 17.38         |         | 3.47    | 20.65   |  |
| 18/10/17 | Direct Debit | NEST                            |          |        | 28.80          |                   |                 |             |               |         |         | 28.80   |  |
| 18/10/17 | 300235       | T.A. Price                      |          |        |                |                   | 30.32           | 58.00       |               | 102.00  | 1.40    | 89.72   |  |
| 18/10/17 | 300236       | Powys County Council            |          |        |                |                   |                 |             |               |         |         | 102.00  | burning licence  |
| 18/10/17 | 300237       | N. Close                        |          |        |                |                   |                 |             | 37.50         |         |         | 37.50   |  |
| 18/10/17 | 300238       | CANCELLED                       |          |        |                |                   |                 |             |               |         |         | 0.00    |  |
| 18/10/17 | 300239       | CANCELLED                       |          |        |                |                   |                 |             |               |         |         | 0.00    |  |
| 18/10/17 | 300240       | Stackhouse Poland (Carne & Co)  |          |        |                |                   |                 |             |               | 25.00   |         | 25.00   | Insurance Xmas Lights                                  |
| 18/10/17 | 300241       | JHA Price & Sons                |          |        |                |                   |                 |             |               | 2654.67 | 530.93  | 3185.60 | Fencing Cemetery Extension Land                        |
| 18/10/17 | 300242       | Bucknell Nurseries              |          |        |                |                   |                 |             |               | 126.67  | 25.33   | 152.00  |  |
| 18/10/17 | 300243       | Wales Audit Office              |          |        |                |                   |                 | 163.50      |               |         |         | 163.50  | External Audit Fee                                     |
| 18/10/17 | 300244       | Sheep Music                     |          | 500.00 |                |                   |                 |             |               |         |         | 500.00  | For Presteigne Fireworks                               |
| 15/11/17 | 300245       | T.A. Price                      |          |        | 1254.60        |                   |                 |             |               |         |         | 1254.60 |  |
| 15/11/17 | 300246       | HM Revenue & Customs            |          |        | 459.56         |                   |                 |             |               |         |         | 459.56  |  |
| 15/11/17 | 300247       | Direct Debit                    | NEST     |        | 28.80          |                   |                 |             |               |         |         | 28.80   |  |
| 15/11/17 | 300248       | Clearview Cleaning Services Ltd |          |        |                |                   |                 |             | 714.00        |         | 142.80  | 856.80  |  |
| 15/11/17 | 300249       | Edf Energy                      |          |        |                |                   |                 |             | 75.14         |         | 3.76    | 78.90   | Hereford Street  |
| 15/11/17 | 300250       | Healthmatic Ltd                 |          |        |                |                   |                 |             | 35.41         |         | 1.77    | 37.18   | Wilson Terrace   |
| 15/11/17 | 300251       | Lyreco                          |          |        |                |                   | 26.95           |             | 5451.00       |         | 1090.00 | 6541.20 | Hrd Street refurbishment                               |
| 15/11/17 | 300252       | N. Close                        |          |        |                |                   |                 |             | 275.00        |         | 5.39    | 32.34   |  |
| 15/11/07 | 300253       | William Protheroe Ltd           |          |        |                |                   |                 |             |               | 370.00  | 74.00   | 444.00  | painting Hrd Street, close Wilson Terrace, winter tidy |
| 15/11/17 | 300254       | XMA Ltd                         |          |        |                |                   | 62.02           |             |               |         | 12.40   | 74.42   | Norton War Memorial                                    |
| 20/12/17 | Direct Debit | NEST                            |          |        | 28.80          |                   |                 |             |               |         |         | 28.80   | ink toner  |
| 20/12/17 | 300255       | T.A. Price                      |          |        | 1254.60        |                   |                 |             |               |         |         | 1254.60 |  |
| 20/12/17 | 300256       | HM Revenue & Customs            |          |        | 459.56         |                   |                 |             |               |         |         | 459.56  |  |
| 20/12/17 | 300257       | Clearview Cleaning Services Ltd |          |        |                |                   |                 |             | 354.94        |         | 70.99   | 425.93  |  |
| 20/12/17 | 300258       | Screwfix                        |          |        |                |                   |                 |             | 16.66         |         | 3.33    | 19.99   | laps disabled Hereford Street                          |
| 20/12/17 | 300259       | Cannon Hygiene Ltd              |          |        |                |                   |                 |             | 14.04         |         | 2.81    | 16.85   |  |
| 20/12/17 | 300260       | Kington Building Supplies       |          |        |                |                   |                 |             | 26.07         |         | 5.22    | 31.29   |  |
| 20/12/17 | 300261       | Presteigne Building Supplies    |          |        |                |                   |                 |             | 51.09         |         | 10.22   | 61.31   |  |
| 20/12/17 | 300262       | N. Close                        |          |        |                |                   |                 |             | 75.00         |         | 70.99   | 75.00   |  |
| 17/01/18 | 300263       | Clearview Cleaning Services Ltd |          |        |                |                   |                 |             | 354.94        |         |         | 425.93  |  |
| 17/01/18 | 300264       | Mrs T. Price                    |          |        | 1254.60        |                   |                 |             |               |         |         | 1254.60 |  |
| 17/01/18 | 300265       | HM Revenue & Customs            |          |        | 459.56         |                   |                 |             |               |         |         | 459.56  |  |
| 17/01/18 | Direct Debit | NEST                            |          |        | 28.80          |                   |                 |             |               |         |         | 28.80   |  |
| 24/01/18 | 300266       | J. Wilding                      |          |        |                | 525.00            |                 |             |               |         |         | 525.00  | Mayor's Allowance 2nd payment                          |
| 24/01/18 | 300267       | Festive Decorations Ltd         |          |        |                |                   |                 |             |               | 1120.00 | 224.00  | 1344.00 | Christmas Lights                                       |
| 24/01/18 | 300268       | N. Close                        |          |        |                |                   |                 |             | 25.00         |         | 1.04    | 25.00   |  |
| 24/01/18 | 300269       | Edf Energy                      |          |        |                |                   |                 |             | 20.75         |         | 8.59    | 21.79   | Wilson Terrace   |
| 24/01/18 | 300270       | Edf Energy                      |          |        |                |                   |                 |             | 171.81        |         |         | 180.40  |  |
| 21/02/18 | Direct Debit | NEST                            |          |        | 28.80          |                   |                 |             |               |         |         | 28.80   |  |
| 21/02/18 | 300271       | Welsh Water                     |          |        |                |                   |                 |             | 268.15        |         |         | 268.15  |  |
| 21/02/18 | 300272       | Mrs T. Price                    |          |        | 1254.80        |                   |                 |             |               |         |         | 1254.80 |  |
| 21/02/18 | 300273       | HM Revenue & Customs            |          |        | 459.36         |                   |                 |             |               |         |         | 459.36  |  |

PRESTIGE AND NORTON TOWN COUNCIL  
 PAYMENTS : YEAR ENDED 31st MARCH 2018  
 TREASURER ACCOUNT

| Date     | Chq No.      | Name  | Donation | S.137   | Clerk's Salary | Mayor's Allowance | Office Supplies | Other Admin      | Public Conv's | Misc     | VAT     | Total     | Notes                                      |
|----------|--------------|---|----------|---------|----------------|-------------------|-----------------|------------------|---------------|----------|---------|-----------|--|
| 21/02/18 | 300274       | Clearview Cleaning Services Ltd                 |          |         |                |                   |                 |                  | 354.94        |          | 70.99   | 425.93    |  |
| 21/02/18 | 300275       | Welsh Water                                     |          |         |                |                   |                 |                  | 33.89         |          | 25.80   | 33.89     |  |
| 21/02/18 | 300276       | SLCC Enterprises Ltd                            |          |         |                |                   | 249.00          |                  |               | 843.00   | 168.60  | 274.80    |  |
| 21/02/18 | 300277       | Amberol Ltd                                     |          |         |                |                   |                 |                  |               | 84.37    | 6.05    | 1011.60   | Inc installation of picnic benches         |
| 21/02/18 | 300278       | N. Close  |          |         |                |                   |                 |                  | 18.75         |          | 30.27   | 36.32     |  |
| 21/02/18 | 300279       | Viking Direct                                   |          |         |                |                   |                 |                  | 30.27         |          | 14.00   | 84.00     |  |
| 21/02/18 | 300280       | Border Janitorial                               |          |         |                |                   |                 |                  | 70.00         |          |         | 1420.00   |  |
| 21/03/18 | 300281       | Mrs T. Price                                    |          |         |                |                   |                 |                  |               |          |         | 28.80     |  |
| 21/03/18 | Direct Debit | NEST  |          |         |                |                   |                 |                  |               |          |         | 571.16    |  |
| 21/03/18 | 300282       | HM Revenue & Customs                            |          |         |                |                   |                 |                  |               |          |         | 36.90     | expenses                                   |
| 21/03/18 | 300283       | Mrs T. Price                                    |          |         |                |                   |                 |                  |               |          |         | 70.99     |  |
| 21/03/18 | 300284       | Clearview Cleaning Services Ltd                 |          |         |                |                   | 36.90           |                  | 354.94        |          | 3.00    | 425.93    |  |
| 21/03/18 | 300285       | Lyreco  |          |         |                |                   |                 |                  | 14.99         |          | 0.88    | 17.99     |  |
| 21/03/18 | 300286       | Presteigne Building Supplies                    |          |         |                |                   |                 |                  | 4.40          |          |         | 5.28      |  |
| 21/03/18 | 300287       | N. Close  |          |         |                |                   |                 |                  | 25.00         |          |         | 25.00     | repairs                                    |
|          |              |   | 7450.00  | 2663.75 | 21828.98       | 1050.00           | 634.92          | 2821.40          | 15801.44      | 56788.64 | 5463.74 | 114502.87 |  |
| 2017/18  |              |   |          |         |                |                   |                 |                  |               |          | 90.00   | 540.00    | deducted from sale proceeds before receipt |
| 2016/17  | Cancelled    | Dilwyns (charges land sale)<br>SLCC Enterprises |          |         |                |                   |                 | 450.00<br>-69.00 |               |          | -13.80  | -82.80    | course provided free.                      |



PRESTIGEINE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2018  
MEADOW ACCOUNT

| Date     | Chq. No. | Name                          | Wkly Insp. | Maintenance | Grass Cutting | Misc. | VAT   | Total  | Notes             |
|----------|----------|-------------------------------|------------|-------------|---------------|-------|-------|--------|-------------------|
| 19.04.17 | 100454   | Edf Energy                    |            |             |               |       | 0.35  | 7.36   |                   |
| 19.04.17 | 100455   | R. Rimmington                 |            | 46.00       |               | 7.01  |       | 46.00  | guard rails       |
| 19.04.17 | 100456   | Roy Price                     |            | 175.00      |               |       |       | 210.00 | hedge trimming    |
| 19.04.17 | 100457   | Highground Maintenance        |            |             | 219.40        |       |       | 263.28 | grass cutting     |
| 19.04.17 | 100458   | N. Close                      | 56.25      | 93.75       |               |       |       | 150.00 | inc bridge repair |
| 17.05.17 | 100459   | Prestigeine Building Supplies |            | 11.94       |               |       | 2.39  | 14.33  |                   |
| 17.05.17 | 100460   | RJ & JE Wilding               |            | 40.00       |               |       | 8.00  | 48.00  | chain harrowing   |
| 17.05.17 | 100461   | RJ & JE Wilding               |            | 40.00       |               |       | 8.00  | 48.00  | chain harrowing   |
| 17.05.17 | 100462   | Edf Energy                    |            |             |               | 8.50  | 0.43  | 8.93   |                   |
| 17.05.17 | 100463   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 | grass cutting     |
| 17.05.17 | 100464   | N. Close                      | 50.00      | 75.00       |               |       |       | 125.00 |                   |
| 21.06.17 | 100465   | Highground Maintenance        |            |             | 110.27        |       | 22.05 | 132.32 | weed killing      |
| 21.06.17 | 100466   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 | grass cutting     |
| 21.06.17 | 100467   | CANCELLED                     |            |             |               |       |       | 0.00   |                   |
| 21.06.17 | 100468   | N. Close                      | 50.00      | 12.50       |               |       |       | 62.50  |                   |
| 19.07.17 | 100469   | Welsh Water                   |            |             |               | 15.06 |       | 15.06  |                   |
| 19.07.17 | 100470   | Play Inspection Company       |            | 165.00      |               |       | 33.00 | 198.00 | Rospa Insp.       |
| 19.07.17 | 100471   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 |                   |
| 19.07.17 | 100472   | N. Close                      | 25.00      | 34.37       |               |       |       | 59.37  |                   |
| 16.08.17 | 100473   | Edf Energy                    |            |             |               | 36.09 | 1.80  | 37.89  |                   |
| 16.08.17 | 100474   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 |                   |
| 16.08.17 | 100475   | N. Close                      | 31.25      | 40.62       |               |       |       | 71.87  |                   |
| 20.09.17 | 100476   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 |                   |
| 20.09.17 | 100477   | N. Close                      | 56.25      | 68.74       |               |       |       | 124.99 |                   |
| 18.10.17 | 100478   | Prestigeine Building Supplies |            | 8.18        |               |       | 1.64  | 9.82   |                   |
| 18.10.17 | 100479   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 |                   |
| 18.10.17 | 100480   | N. Close                      |            |             |               | 10.00 | 2.00  | 12.00  |                   |
| 18.10.17 | 100481   | N. Close                      | 37.50      | 18.75       |               |       |       | 56.25  |                   |
| 15.11.17 | 100482   | T. Price                      |            | 29.50       |               |       |       | 29.50  | padlock refund    |
| 15.11.17 | 100483   | Edf Energy                    |            |             |               | 46.47 | 2.32  | 48.79  |                   |
| 15.11.17 | 100484   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 |                   |
| 15.11.17 | 100485   | N. Close                      | 50.00      | 115.62      |               |       |       | 165.62 |                   |
| 20.12.17 | 100486   | R. Rimmington                 |            | 26.33       |               |       | 5.27  | 31.60  |                   |
| 20.12.17 | 100487   | Highground Maintenance        |            |             | 223.79        |       | 44.76 | 268.55 |                   |

PRESTEIGNE AND NORTON TOWN COUNCIL PAYMENTS YEAR ENDED 31ST MARCH 2018  
MEADOW ACCOUNT

|          |        |                        |               |                |                |               |               |                |        |                |
|----------|--------|------------------------|---------------|----------------|----------------|---------------|---------------|----------------|--------|----------------|
| 20.12.17 | 100488 | R. Price               |               | 137.50         |                |               |               | 27.50          | 165.00 |                |
| 20.12.17 | 100489 | CANCELLED              |               |                |                |               |               | 0.00           |        |                |
| 20.12.17 | 100490 | Powys County Council   |               |                |                | 10.00         |               |                | 10.00  | wayleave       |
| 20.12.17 | 100491 | N. Close               | 50.00         |                |                |               |               |                | 50.00  |                |
| 17.01.18 | 100492 | Highground Maintenance |               |                | 223.79         |               |               | 44.76          | 268.55 |                |
| 24.01.18 | 100493 | N. Close               | 43.75         |                |                |               |               |                | 87.50  |                |
| 24.01.18 | 100494 | Edf Energy             |               |                |                | 21.58         |               | 1.08           | 22.66  |                |
| 21.02.18 | 100495 | Welsh Water            |               |                |                | 17.75         |               |                | 17.75  |                |
| 21.02.18 | 100496 | Highground Maintenance |               |                | 223.79         |               |               | 44.76          | 268.55 |                |
| 21.02.18 | 100497 | Artisan Print          |               | 5.44           |                |               |               | 1.09           | 6.53   |                |
| 21.02.18 | 100498 | N. Close               | 50.00         |                | 287.50         |               |               |                | 337.50 |                |
| 21.03.18 | 100499 | Powys County Council   |               |                |                | 570.00        |               |                | 570.00 | pl. permission |
| 21.03.18 | 100500 | Highground Maintenance |               |                | 223.79         |               |               | 44.76          | 268.55 |                |
| 21.03.18 | 100501 | Artisan Print          |               |                |                | 10.52         |               | 2.10           | 12.62  | plan copies    |
| 21.03.18 | 100502 | N. Close               | 37.50         |                |                |               |               |                | 43.75  |                |
|          |        |                        | <b>537.50</b> | <b>1481.74</b> | <b>2791.36</b> | <b>752.98</b> | <b>690.26</b> | <b>6253.84</b> |        |                |

PRESTEIGNE AND NORTON TOWN COUNCIL  
 PAYMENTS YEAR ENDED 31/03/18  
 ALLOTMENT ACCOUNT

| Date     | Chq No. | Name                 | Amount        | VAT          | Total         | Description       |
|----------|---------|----------------------|---------------|--------------|---------------|-------------------|
| 17.05.17 | 1000021 | Ri & JE Wilding      | 40.00         | 8.00         | 48.00         | strimming         |
| 17.05.17 | 100022  | N. Close             | 12.50         |              | 12.50         | repair to pump    |
| 18.10.17 | 100023  | JHA Price & Sons     | 114.00        | 22.80        | 136.80        | repairs to fence  |
| 28.02.18 | 100024  | Presteigne Gates Ltd | 189.00        | 37.80        | 226.80        | fencing materials |
|          |         |                      |               |              |               |                   |
|          |         |                      |               |              |               |                   |
|          |         |                      | <b>355.50</b> | <b>68.60</b> | <b>424.10</b> |                   |